



# Carson Water Subconservancy District Board of Directors & Carson River Watershed Committee

## NOTICE OF PUBLIC MEETING/BUDGET HEARING

*A healthy watershed  
that meets the water  
needs of all users*

**DATE:** August 17, 2022  
**TIME:** 6:30 pm  
**LOCATION:** Turtle Rock Park Community Center  
17300 State Route 89/4, Markleeville, CA 96120

*The meeting will be preceded by a tour Alpine Watershed Group projects in Faith Valley. The Board will meet at 3:30 pm in front of Mad Dog Café & Market at Woodfords Station, 290 Old Pony Express Way, Markleeville, CA 96120 and carpool to Faith Valley. We will have dinner at 5:45 pm and our Board meeting at 6:30pm in the Turtle Rock Park Community Center. A quorum of the CWSD Directors may be present at the events preceding the board meeting, but no action will be taken.*

*CWSD encourages Board Members attendance at field trips to be in-person meetings, but virtual attendance may be available via [Zoom](#). If you prefer to phone in, call (669)900 9128. Meeting ID: 848 4192 2294; Passcode: 251688*

**NOTE: WiFi availability cannot be guaranteed during field trip Board meetings.**

## AGENDA

***Please Note:** The Carson Water Subconservancy District (CWSD) Board may: 1) take agenda items out of order; 2) combine two or more items for consideration; and/or 3) remove an item from the agenda or delay discussion related to an item at any time. All votes will be conducted by CWSD Board of Directors. Reasonable efforts will be made to assist and accommodate individuals with limited ability to speak, write, or understand English and/or to those with disabilities who wish to join the meeting. Please contact Catrina Schambra at (775)887-7450 or email: [catrina@cwsd.org](mailto:catrina@cwsd.org) at least two business days in advance so that arrangements can be made.*

1. Call to Order the CWSD Board of Directors/Carson River Watershed Committee
2. Roll Call
3. Pledge of Allegiance
4. For Discussion Only: Public Comment - Action may not be taken on any matter brought up under public comment until scheduled on an agenda for action at a later meeting.
5. For Possible Action: Approval of Agenda
6. For Possible Action: Approval of the Board Meeting Minutes of July 20, 2022

### **\*\*CONSENT AGENDA\*\***

***Please Note:** All matters listed under the consent agenda are considered routine and may be acted upon by the Board of Directors with one action and without an extensive hearing. Any member of the Board or any citizen may request that an item be taken from the consent agenda, discussed, and acted upon separately during this meeting.*

7. For Possible Action: Approval of Treasurer's Report for July 2022

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*To promote cooperative actions with communities to protect the Carson River Watershed.*

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8. For Possible Action: Approval of Payment of Bills for July 2022
9. For Possible Action: Approval to pursue the Nevada Division of Environmental Protection 319 Grant

**\*\*END OF CONSENT AGENDA\*\***

10. For Discussion Only: Presentation on Alpine County Watershed Projects
11. For Possible Action: Update on the Watershed-Literacy Program
12. For Possible Action: Authorizing Board Members to attend the Nevada Water Resources Association (NWRA) 2022 Fall Symposium, September 19-20 in Reno
13. For Possible Action: Request Legislation to include Alpine County as a Member of CWSD
14. For Discussion Only: Staff Reports
  - General Manager
  - Legal
  - Correspondence
15. For Discussion Only: Directors Reports
16. For Discussion Only: Update on activities in Alpine County
17. For Discussion Only: Update on activities in Storey County
18. For Discussion Only: Public Comment - Action may not be taken on any matter brought up under public comment until scheduled on an agenda for action at a later meeting.
19. For Possible Action: Adjournment

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*Supporting material for this meeting may be requested from Catrina Schambra at 775-887-7450 ([catrina@cwsd.org](mailto:catrina@cwsd.org)) and is available on the CWSD website at <https://www.cwsd.org>*

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**In accordance with NRS 241.020, this notice and agenda has been posted at the following locations:**

Dayton Utilities Complex  
34 Lakes Blvd  
Dayton, NV

Minden Inn Office Complex  
1594 Esmeralda Avenue  
Minden, NV

Lyon County Administrative Building  
27 S. Main St.  
Yerington, NV

Churchill County Administrative Complex  
155 N Taylor St.  
Fallon, NV

Carson City Hall  
201 N. Carson St.  
Carson City, NV

Carson Water Subconservancy District Office  
777 E. William St., #110A  
Carson City, NV

Alpine County Administrative Building -  
99 Water St.  
Markleeville, CA

CWSD website:  
<https://www.cwsd.org>  
State public meetings website:  
<http://notice.nv.gov>

**AFFIDAVIT OF POSTING**

The undersigned affirms that on or before 9:00 am on August 9, 2022, he/she posted a copy of the *Notice of Public Meeting and Agenda* for the August 17, 2022, meeting of the Carson Water Subconservancy District Board of Directors, in accordance with NRS 241.020; said agenda was posted at the following location:

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**SIGNATURE**

**Name:** \_\_\_\_\_

**Title:** \_\_\_\_\_

**Date & Time of Posting:** \_\_\_\_\_

**AGENDA ITEM #6**

**MINUTES OF LAST  
BOARD MEETING**

CARSON WATER SUBCONSERVANCY DISTRICT  
BOARD OF DIRECTORS AND  
CARSON RIVER WATERSHED COMMITTEE MEETING  
July 20, 2022

Draft Minutes

Chairman Giomi called the meeting of the Carson Water Subconservancy District (CWSD) to order at 6:33pm in the CWSD Conference Room, 777 E. William Street, Suite 209, Carson City. Roll call of the CWSD Board was taken and a quorum was determined to be present.

**CWSD Directors present:**

Stacey Giomi  
Jim Hindle  
Dave Nelson  
Ernie Schank

Lisa Schuette  
Cassi Uhart  
Mike Workman

**Directors Absent:** John Engels, Mark Gardner, Ken Gray, Pete Olsen, and Fred Stodieck.

Roll call of the Carson River Watershed Committee included CWSD Directors and Committee Members present - David Griffith and January Riddle (via Zoom).

**CWSD Staff & Guests present:**

Mitch Blum, HDR  
Kathy Canfield, Storey County  
Shane Fryer, CWSD  
Brenda Hunt, CWSD

Edwin James, CWSD  
Patrick King, CWSD Attorney  
Catrina Schambra, CWSD (via Zoom)

*The Pledge of Allegiance was led by Mr. Fryer.*

**Item #4 – Discussion Only: Public Comment** – None

**Item #5 – For Possible Action: Approval of Agenda**

*There being no objection, Chairman Giomi declared the Agenda adopted as presented.*

**Item #6 – For Possible Action: Approval of the Board Meeting Minutes of June 15, 2022**

*Committee member Griffith made a motion to approve the Board Meeting Minutes of June 15, 2022. The motion was seconded by Director Workman and unanimously approved by the Board.*

**\*\*CONSENT AGENDA\*\***

**Item #7 - For Possible Action: Approval of Treasurer's Report for June 2022**

**Item #8 - For Possible Action: Approval of Payment of Bills for June 2022**

**Item #9 - For Possible Action: Approval of request for a time extension from Lahontan**

**Conservation District for contract #2021-4****Item #10 - For Possible Action: Approval of request for a time extension from Dayton Valley Conservation District for contract #2021-3****Item #11 - For Possible Action: Disposal of Surplus Office Equipment**

*Director Schank made a motion to approve the Consent Agenda as presented. The motion was seconded by Committee Member Griffith and unanimously approved by the Board.*

**\*\*END OF CONSENT AGENDA\*\*****Item #12 - For Discussion Only: Presentation by HDR regarding the Churchill County Floodplain Maps & Carson Valley Floodplain Maps**

Mitch Blum (HDR Engineering) gave a presentation on both the Churchill County PMR and the Carson Valley PMR projects.

The Churchill County PMR completes the mapping of the entire Carson River from Alpine County headwaters to the Carson Sink. The current mapping was based on the 1984 study. HDR used new 2019 LiDAR Topography for the current study and showed previous mapping comparing results of current study. The Hydrology was developed by another engineering firm. Using the historic stream flow data below Lahontan Reservoir would not work since the operating system has changed over the years. The flows coming out of Lahontan Reservoir decreased a little. The biggest change is the operation of the amount of water diverted out of the river into the V & T ditches. This reduced the amount of water flowing down the river. The new floodplain and floodway are reduced significantly. HDR has submitted its report to FEMA and are awaiting comments.

The Carson Valley River PMR includes all of Douglas County and a small portion of Alpine County. Mr. Blum explained the history of the project. The current effective FEMA floodplain maps are based on 1980 hydrology and topo. The hydrology was revised using a statistical analysis. In 2017, HDR submitted the new floodplain maps to FEMA. In January 2019 FEMA submitted their comments. Based on their comments, HDR ran some additional model runs and resubmitted the data to FEMA. FEMA submitted additional comments regarding the floodway analysis for north Douglas County. Under FEMA regulations for 2D modeling for floodways, the flood way in north Douglas County covered a larger area. Douglas County petitioned FEMA to reconsider the floodway requirements. In 2021, FEMA rejected Douglas County's petition. Currently HDR is awaiting comments and hopes to be in review soon, although there is no clear timeline for the when the comments will be returned by FEMA.

*No action was taken.*

**Item #13 - For Possible Action: Replacement of Office Copier**

Mr. James explained the issues staff is having with the Konica Copier. Due to the model being considered obsolete by Konica, there are not updates available and the copier has lost its ability

to communicate with our computers. After brief discussion it was agreed that we would need to update our copier and it should be up to staff to determine our needs in this area and research the best replacement to fit our needs. Chairman Giomi mentioned that Carson City had a great machine that can manage our needs for big color jobs like our newsletter and that they are willing to print for local agencies for probably less than our inhouse cost. He will forward contact information to staff.

*Committee Member Griffith made a motion approve staff moving forward with the replacement of our office copy machine. The motion was seconded by Director Workman and unanimously approved by the Board.*

#### **Item #14 - For Discussion Only: Watershed Moment**

Ms. Hunt reported on the Watershed Moment video “Recreate Responsibly” which is out now and presented it to the Board. She talked about the upcoming “reels” on Instagram, prizes, and the giveaway program. Coming up in August is the video “Stop Weeds in Your Tracks.” In September will be “Make Your Yard a Sponge.” She shared the Neon social media tracking report to show the program outreach is working.

*No action was taken.*

#### **Item #15 - For Discussion Only: Staff Reports**

Mr. James reported the following:

- Two grants we are still pursuing, but delay issues are frustrating. The Emergency Management Grant and the Trails Grant have both been awarded but we have not received the contract for them.
- The job announcement for Water Resources I position is out and will be closing on Friday, July 29.
- The river flow is dropping.
- CWSD are looking at legislative action to bring Alpine County as official members via NRS. Committee Member Griffith would like Chairman Giomi to attend the Alpine County Committee to discuss this item.
- Mr. James attended a Painted Rock gravel pit meeting. There is concern by the community regarding the estimated 85 truckloads running per day on Johnson Lane. He asked where the water needed would come from. Chairman Giomi asked if Tribal Land must follow Nevada Water Law? There is a proposed Lumber Mill being constructed at the end of West Topsy Lane that is of concern as well. There was a discussion among the board on this issue. Mr. James did contact the State Engineer’s office and he was told that the Tribes do have to get a water right from the State Engineer.
- Mr. James mentioned the CWSD Marlette Lake Video would be of interest to the Board after today’s tour and he would be sending them a link
- The August 17 Board meeting field trip will be a tour of the levitation Mine in Alpine County.

Ms. Hunt reported on the 208 Grant September 30, 2022, Soil Health Workshop. It will be held from 8:30-4pm at the Frye Ranch in Fallon and it will be open to the public. They are still

working on the flyer for the event. It will include Soil Health in the Classroom, then out in the field to view models. Attendees will look at equipment used, and cover crops, etc. CWSD is working with UNCE and the Beginning Ranching Series. NRCS will be involved also as well as NDEP speakers and local ranchers.

**Legal** – None

**Correspondence** – None

*No action was taken.*

**Item #22 – For Discussion Only: Directors Reports** – None

*No action was taken.*

**Item #23– For Discussion Only: Update on activities in Alpine County** –

- Committee Member Riddle reported Logging operation going all day with trucks driving through the neighborhoods. Residents are not happy but need to get the logs out of the scar area from the Tamarack Fire.
- Committee Member Griffith reported there is an initiative on the November Ballot in Alpine County to ban all biomass facilities in Alpine County.

*No action was taken.*

**Item #24– For Discussion Only: Update on activities in Storey County** –

Kathy Canfield reported that they held the first public outreach meeting with Lumos and the attendance was great! Storey County will participate in National Night out in the Lockwood area. Also, the RFP for the Lockwood Creek Project (Truckee side) at Rainbow Bend is out now.

*No action was taken.*

**Item #25 – For Discussion Only: Public Comment** – None

There being no further business to come before the Board, Chairman Giomi adjourned the meeting at 8:10 pm.

Respectfully submitted,

*Catrina Schambra*

Secretary to the Board



## **AGENDA ITEM #7**

### **TREASURER'S REPORT**

2:48 PM

08/04/22

Cash Basis

**Floodplain Management Fund**  
**Balance Sheet**  
As of July 31, 2022

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	Jul 31, 22
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1013-03 · LGIP - Floodplain	341,805.26
Total Checking/Savings	341,805.26
Total Current Assets	341,805.26
<b>TOTAL ASSETS</b>	<b>341,805.26</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
32000 · Retained Earnings	341,519.51
Net Income	285.75
Total Equity	341,805.26
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>341,805.26</b>

2:57 PM  
08/04/22  
Cash Basis

# Floodplain Management Fund

## Profit & Loss Budget vs. Actual

### July 2022

	Jul 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
5032-03 · Int. Inc.-LGIP-Floodplain	285.75	918.60	-632.85	31.1%
Total Income	285.75	918.60	-632.85	31.1%
Expense				
8009-01 · Reg. Flood Preliminary Planning	0.00	300,000.00	-300,000.00	0.0%
8009-07 · Web Hosting (MB)	0.00	7,200.00	-7,200.00	0.0%
Total Expense	0.00	307,200.00	-307,200.00	0.0%
Net Ordinary Income	285.75	-306,281.40	306,567.15	-0.1%
Other Income/Expense				
Other Income				
8000-03 · Beginning Equity	0.00	306,200.00	-306,200.00	0.0%
8001-03 · Trans. In- General Fund	0.00	51,800.00	-51,800.00	0.0%
Total Other Income	0.00	358,000.00	-358,000.00	0.0%
Net Other Income	0.00	358,000.00	-358,000.00	0.0%
Net Income	285.75	51,718.60	-51,432.85	0.6%

2:58 PM  
08/04/22  
Cash Basis

**Floodplain Management Fund**  
**Profit & Loss YTD Comparison**  
July 2022

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	<u>Jul 22</u>	<u>Jul 22</u>
Ordinary Income/Expense		
Income		
5032-03 · Int. Inc.-LGIP-Floodplain	<u>285.75</u>	<u>285.75</u>
Total Income	<u>285.75</u>	<u>285.75</u>
Net Ordinary Income	<u>285.75</u>	<u>285.75</u>
Net Income	<u><u>285.75</u></u>	<u><u>285.75</u></u>

**Balance Sheet**

As of July 31, 2022

	Jul 31, 22
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1013-01 · Local Gov't Inv.Pool-Reserve	1,037,923.54
Total Checking/Savings	1,037,923.54
Total Current Assets	1,037,923.54
<b>TOTAL ASSETS</b>	<b>1,037,923.54</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
4000-01 · Fund Balance - Capital Project	932,143.62
Net Income	105,779.92
Total Equity	1,037,923.54
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,037,923.54</b>

## Profit &amp; Loss Budget vs. Actual

July 2022

	Jul 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
5032-01 · Interest Income - LGIP Res.	779.92	2,971.37	-2,191.45	26.2%
Total Income	779.92	2,971.37	-2,191.45	26.2%
Expense				
8015-04 · Construction Projects		900,000.00	-900,000.00	
8015-05 · Right-A-Way Lyon Cty Utility SS		100,000.00	-100,000.00	
Total Expense		1,000,000.00	-1,000,000.00	
Net Ordinary Income	779.92	-997,028.63	997,808.55	-0.1%
Other Income/Expense				
Other Income				
8000-01 · Beginning Equity		990,458.00	-990,458.00	
8001-01 · Transfer In-General Fund		135,000.00	-135,000.00	
Total Other Income		1,125,458.00	-1,125,458.00	
Other Expense				
8002-01 · Transfer Out-GF	-105,000.00	100,000.00	-205,000.00	-105.0%
Total Other Expense	-105,000.00	100,000.00	-205,000.00	-105.0%
Net Other Income	105,000.00	1,025,458.00	-920,458.00	10.2%
Net Income	105,779.92	28,429.37	77,350.55	372.1%

3:05 PM

**CARSON WTR SUBCONSERVANCY DIST - ACQUISITION/CONSTRUCTION**

08/04/22

**Profit & Loss YTD Comparison**

Cash Basis

July 2022

	Jul 22	Jul 22
Ordinary Income/Expense		
Income		
5032-01 · Interest Income - LGIP Res.	779.92	779.92
Total Income	779.92	779.92
Net Ordinary Income	779.92	779.92
Other Income/Expense		
Other Expense		
8002-01 · Transfer Out-GF	-105,000.00	-105,000.00
Total Other Expense	-105,000.00	-105,000.00
Net Other Income	105,000.00	105,000.00
Net Income	<u>105,779.92</u>	<u>105,779.92</u>

CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

Balance Sheet

As of July 31, 2022

	Jul 31, 22
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1013-00 · Cash in Checking - U. S. Bank	94,456.08
1014-00 · Local Gov't Inv. Pool-Regular	724,559.79
1030-00 · Petty Cash	100.00
Total Checking/Savings	819,115.87
Other Current Assets	
1055-00 · Payroll Deposit - Carson City	500.00
Total Other Current Assets	500.00
Total Current Assets	819,615.87
<b>TOTAL ASSETS</b>	<b>819,615.87</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · *Accounts Payable	44,999.94
Total Accounts Payable	44,999.94
Other Current Liabilities	
3360-00 · Accrued Vacation	24,979.38
3362-00 · Accrued sick leave	65,334.98
Total Other Current Liabilities	90,314.36
Total Current Liabilities	135,314.30
Total Liabilities	135,314.30
Equity	
4000-00 · Fund Balance	632,895.15
Net Income	51,406.42
Total Equity	684,301.57
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>819,615.87</b>



## CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

08/04/22

## Profit &amp; Loss Budget vs. Actual

Cash Basis

July 2022

	Jul 22	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
5007-00 · Storey County Contribution		16,775.92	-16,775.92	
5008-00 · Alpine Co. Joint Powers contrib		12,276.07	-12,276.07	
5009-00 · Churchill County Ad Valorem		244,771.60	-244,771.60	
5010-00 · Lyon County Ad Valorem		216,545.36	-216,545.36	
5011-00 · Douglas County Ad Valorem		701,475.82	-701,475.82	
5012-00 · Carson City Ad Valorem		507,228.23	-507,228.23	
5022-00 · Water Lease - Mud Lake		58,000.00	-58,000.00	
5031-00 · Interest Income-LGIP Reg.	735.30	2,110.04	-1,374.74	34.8%
5050-00 · Watershed Coordinator Grant				
5050-14 · NDEP-WS COORD V 1/1-12/31/2022		64,677.65	-64,677.65	
Total 5050-00 · Watershed Coordinator Grant		64,677.65	-64,677.65	
5058-00 · 208 Water Quality Plan				
5058-06 · NDEP 208 Water Quality AG		18,924.00	-18,924.00	
Total 5058-00 · 208 Water Quality Plan		18,924.00	-18,924.00	
5060-00 · Misc. Income		6,000.00	-6,000.00	
5082-00 · Alpine Co.-CASGEM Grant		800.00	-800.00	
5083-00 · Al.Co.-Mesa GW Monitoring Grant		800.00	-800.00	
5101-00 · State Parks Aquatic Trail Grant		60,000.00	-60,000.00	
6006-00 · FEMA-MAS #11		77,629.00	-77,629.00	
6007-00 · FEMA-MAS #12		582,202.00	-582,202.00	
Total Income	735.30	2,570,215.69	-2,569,480.39	0.0%
<b>Expense</b>				
7015-00 · Salaries & Wages	18,750.10	506,147.00	-487,396.90	3.7%
7020-00 · Employee Benefits	7,669.75	193,600.00	-185,930.25	4.0%
7021-00 · Workers Comp Ins.		1,000.00	-1,000.00	
7101-00 · Director's Fees				
7101-02 · Director's Fees-Alpine Co.	160.00		160.00	100.0%
7101-00 · Director's Fees - Other	77.55	18,000.00	-17,922.45	0.4%
Total 7101-00 · Director's Fees	237.55	18,000.00	-17,762.45	1.3%
7102-00 · Insurance	5,067.21	5,400.00	-332.79	93.8%
7103-00 · Office Supplies	311.89	3,200.00	-2,888.11	9.7%
7104-00 · Postage	99.55	1,500.00	-1,400.45	6.6%
7105-00 · Rent	3,240.00	39,300.00	-36,060.00	8.2%
7106-00 · Telephone/Internet	791.00	3,500.00	-2,709.00	22.6%
7107-00 · Travel-transport/meals/lodging				
7107-01 · Car Allowance	250.00		250.00	100.0%
7107-00 · Travel-transport/meals/lodging - Other	500.72	16,000.00	-15,499.28	3.1%
Total 7107-00 · Travel-transport/meals/lodging	750.72	16,000.00	-15,249.28	4.7%
7108-00 · Dues & Publications	15.00	1,200.00	-1,185.00	1.3%
7109-00 · Miscellaneous Expense		1,000.00	-1,000.00	
7110-00 · Seminars & Education		1,700.00	-1,700.00	
7111-00 · Office Equipment		6,000.00	-6,000.00	
7112-00 · Bank Charges		50.00	-50.00	
7114-00 · Outside Professional Services		30,000.00	-30,000.00	
7115-00 · Accounting		16,800.00	-16,800.00	
7116-00 · Legal		30,000.00	-30,000.00	
7117-00 · Lost Lakes Expenses	180.00	14,700.00	-14,520.00	1.2%
7118-00 · Mud Lake O & M		1,400.00	-1,400.00	
7120-00 · Integrated Watershed Programs				
7120-44 · NDEP WS Coord V -1/1-12/31/2023				
7120-49 · WS COORD-REIMBURSABLE				
7120-52 · WS COORD REIMB- Operations	232.55		232.55	100.0%
Total 7120-49 · WS COORD-REIMBURSABLE	232.55		232.55	100.0%

## CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

08/04/22

## Profit &amp; Loss Budget vs. Actual

Cash Basis

July 2022

	Jul 22	Budget	\$ Over Budget	% of Budget
7120-44 · NDEP WS Coord V -1/1-12/31/2023 - Other		14,373.65	-14,373.65	
Total 7120-44 · NDEP WS Coord V -1/1-12/31/2023	232.55	14,373.65	-14,141.10	1.6%
Total 7120-00 · Integrated Watershed Programs	232.55	14,373.65	-14,141.10	1.6%
7127-00 · State Parks Aquatic Trail		40,000.00	-40,000.00	
7332-00 · Carson River Work Days				
7332.08 · CR Work Days 2022-23		30,000.00	-30,000.00	
Total 7332-00 · Carson River Work Days		30,000.00	-30,000.00	
7337-00 · Carson River Restoration				
7337-01 · Carson Valley Conserv District				
7337-28 · CVCD - West Fork Bank 2021-22		210,000.00	-210,000.00	
Total 7337-01 · Carson Valley Conserv District		210,000.00	-210,000.00	
7337-02 · Dayton Valley Conservation Dist				
7337-38 · DVCD Bank Stab & Dayton Bridge		118,000.00	-118,000.00	
Total 7337-02 · Dayton Valley Conservation Dist		118,000.00	-118,000.00	
7337-03 · The Nature Conservancy				
7337-50 · Riparian Reveg & Bank Stabilize		25,142.00	-25,142.00	
Total 7337-03 · The Nature Conservancy		25,142.00	-25,142.00	
7337-04 · Lahontan Conserv.Dist				
7337-45 · LCD Clearing & Sand Bar Removal		27,000.00	-27,000.00	
Total 7337-04 · Lahontan Conserv.Dist		27,000.00	-27,000.00	
Total 7337-00 · Carson River Restoration		380,142.00	-380,142.00	
7404-00 · Noxious Weeds Control-CR Wtrshd		85,000.00	-85,000.00	
7406-00 · 208 Water Quality Mgmt. Plan				
7406-04 · NDEP 208 Water Qual AG 2022-23		2,200.00	-2,200.00	
Total 7406-00 · 208 Water Quality Mgmt. Plan		2,200.00	-2,200.00	
7440-00 · FEMA - MAS #11	1.50	43,206.00	-43,204.50	0.0%
7441-00 · FEMA - MAS #12	4.74	541,300.00	-541,295.26	0.0%
7500-00 · USGS Stream Gage Contract				
7500-04 · USGS Stream Flow Gauges 21-23		81,089.00	-81,089.00	
Total 7500-00 · USGS Stream Gage Contract		81,089.00	-81,089.00	
7508-00 · USGS Do.Co.WQ & GW Monitoring				
7508-04 · DoCo WQ/GW Mon. 2021-23		17,580.00	-17,580.00	
Total 7508-00 · USGS Do.Co.WQ & GW Monitoring		17,580.00	-17,580.00	
7524-00 · USGS-GW Lvl & WQ in Ch.Co.				
7524-02 · USGS-GW Lvl & WQ-ChCo 2018-22		4,921.33	-4,921.33	
Total 7524-00 · USGS-GW Lvl & WQ in Ch.Co.		4,921.33	-4,921.33	
7526-01 · USGS Middle Carson GW 2020-22		15,250.00	-15,250.00	
7529-00 · USGS Water Resources 2022-24		44,375.00	-44,375.00	
7600-00 · Alpine County Projects				
7600-14 · AWD Programs 22-23		30,000.00	-30,000.00	
Total 7600-00 · Alpine County Projects		30,000.00	-30,000.00	
7610-00 · Douglas County Projects				
7610-10 · Do.Co.Reg.Pipeline Debt Service		125,000.00	-125,000.00	
Total 7610-00 · Douglas County Projects		125,000.00	-125,000.00	
7620-00 · Carson City Projects				

**CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND**

08/04/22

**Profit & Loss Budget vs. Actual**

Cash Basis

July 2022

	Jul 22	Budget	\$ Over Budget	% of Budget
7620-11 · CC Reg.Pipeline Debt Service		125,000.00	-125,000.00	
Total 7620-00 · Carson City Projects		125,000.00	-125,000.00	
7630-00 · Lyon County Projects				
7630-12 · HWY 50 Right-of-Way Project Exp		100,000.00	-100,000.00	
Total 7630-00 · Lyon County Projects		100,000.00	-100,000.00	
7640-00 · Churchill County Projects				
7640-20 · Lahontan Vly.Wtr.Lvl. 2021-24		14,500.00	-14,500.00	
7640-22 · Dixie Valley Wtr Lvl Meas		23,000.00	-23,000.00	
Total 7640-00 · Churchill County Projects		37,500.00	-37,500.00	
Total Expense	37,351.56	2,607,433.98	-2,570,082.42	1.4%
Net Ordinary Income	-36,616.26	-37,218.29	602.03	98.4%
Other Income/Expense				
Other Income				
8005-00 · Beginning Equity		703,347.45	-703,347.45	
8009-00 · Trans. In-Floodplain Mgmt. Fd.		7,200.00	-7,200.00	
8015-00 · Trans. In-Acq/Const. Fund		100,000.00	-100,000.00	
Total Other Income		810,547.45	-810,547.45	
Other Expense				
8002-00 · Transfer Out-Acq/Const Fund	-105,000.00	135,000.00	-240,000.00	-77.8%
8008-00 · Preliminary Planning		400,000.00	-400,000.00	
8014-00 · Trans. Out-Floodplain Mgmt. Fd.		51,800.00	-51,800.00	
Total Other Expense	-105,000.00	586,800.00	-691,800.00	-17.9%
Net Other Income	105,000.00	223,747.45	-118,747.45	46.9%
Net Income	<b>68,383.74</b>	<b>186,529.16</b>	<b>-118,145.42</b>	<b>36.7%</b>

## CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

08/04/22

## Profit &amp; Loss YTD Comparison

Cash Basis

July 2022

	Jul 22	Jul 22
Ordinary Income/Expense		
Income		
5009-00 · Churchill County Ad Valorem		
5010-00 · Lyon County Ad Valorem		
5011-00 · Douglas County Ad Valorem		
5031-00 · Interest Income-LGIP Reg.	735.30	735.30
6005-00 · FEMA -MAS #10		
6006-00 · FEMA-MAS #11		
6007-00 · FEMA-MAS #12		
Total Income	735.30	735.30
Expense		
7015-00 · Salaries & Wages	18,750.10	18,750.10
7020-00 · Employee Benefits	7,669.75	7,669.75
7021-00 · Workers Comp Ins.		
7101-00 · Director's Fees		
7101-01 · Director Benefits		
7101-02 · Director's Fees-Alpine Co.	160.00	160.00
7101-00 · Director's Fees - Other	77.55	77.55
Total 7101-00 · Director's Fees	237.55	237.55
7102-00 · Insurance	5,067.21	5,067.21
7103-00 · Office Supplies	311.89	311.89
7104-00 · Postage	99.55	99.55
7105-00 · Rent	3,240.00	3,240.00
7106-00 · Telephone/Internet	791.00	791.00
7107-00 · Travel-transport/meals/lodging		
7107-01 · Car Allowance	250.00	250.00
7107-00 · Travel-transport/meals/lodging - Other	500.72	500.72
Total 7107-00 · Travel-transport/meals/lodging	750.72	750.72
7108-00 · Dues & Publications	15.00	15.00
7111-00 · Office Equipment		
7114-00 · Outside Professional Services		
7116-00 · Legal		
7117-00 · Lost Lakes Expenses	180.00	180.00
7120-00 · Integrated Watershed Programs		
7120-44 · NDEP WS Coord V -1/1-12/31/2023		
7120-49 · WS COORD-REIMBURSABLE		
7120-51 · WS COORD REIMB - Travel		
7120-52 · WS COORD REIMB- Operations	232.55	232.55
7120-53 · WS COORD REIMB- NEON		
7120-54 · NCE-Web Access System CRASP		
Total 7120-49 · WS COORD-REIMBURSABLE	232.55	232.55
Total 7120-44 · NDEP WS Coord V -1/1-12/31/2023	232.55	232.55
Total 7120-00 · Integrated Watershed Programs	232.55	232.55
7332-00 · Carson River Work Days		
7332-07 · CR Work Days 2021-22		
Total 7332-00 · Carson River Work Days		
7404-00 · Noxious Weeds Control-CR Wtrshd		
7404-03 · Noxious Weed Control-CarsonCity		
Total 7404-00 · Noxious Weeds Control-CR Wtrshd		
7439-00 · FEMA MAS #10		
7439-05 · Ch Cty Flood Maps (HDR)		
Total 7439-00 · FEMA MAS #10		

4:52 PM

**CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND**

08/04/22

**Profit & Loss YTD Comparison**

Cash Basis

July 2022

	Jul 22	Jul 22
7440-00 · FEMA - MAS #11		
7440-15 · Conference(Travel/Meals/Hotel)		
7440-40 · 2022 Flood Awareness		
7440-51 · Clear Creek LOMR -Cardno		
7440-61 · CV Flood Forecast Model -HDR		
7440-71 · Web Access System-Michael Baker		
7440-00 · FEMA - MAS #11 - Other	1.50	1.50
Total 7440-00 · FEMA - MAS #11	1.50	1.50
7441-00 · FEMA - MAS #12		
7441-01 · CC EAST ADMP-MB		
7441-02 · CC Southeast ADMP - KH		
7441-03 · VC 6-Mile Cyn ADMP-Lumos		
7441-04 · Buckeye Creek -JEF		
7441-09 · Mural Project-Jungle Designs		
7441-00 · FEMA - MAS #12 - Other	4.74	4.74
Total 7441-00 · FEMA - MAS #12	4.74	4.74
7500-00 · USGS Stream Gage Contract		
7500-04 · USGS Stream Flow Gauges 21-23		
Total 7500-00 · USGS Stream Gage Contract		
7508-00 · USGS Do.Co.WQ & GW Monitoring		
7508-04 · DoCo WQ/GW Mon. 2021-23		
Total 7508-00 · USGS Do.Co.WQ & GW Monitoring		
7529-00 · USGS Water Resources 2022-24		
7640-00 · Churchill County Projects		
7640-18 · Dixie Vlt Wtr Lvl Meas 2019-22		
7640-20 · Lahontan Vly.Wtr.Lvl. 2021-24		
Total 7640-00 · Churchill County Projects		
Total Expense	37,351.56	37,351.56
Net Ordinary Income	-36,616.26	-36,616.26
Other Income/Expense		
Other Expense		
8002-00 · Transfer Out-Acq/Const Fund	-105,000.00	-105,000.00
Total Other Expense	-105,000.00	-105,000.00
Net Other Income	105,000.00	105,000.00
Net Income	68,383.74	68,383.74

## **AGENDA ITEM #8**

### **PAYMENT OF BILLS**



2:47 PM  
08/04/22  
Cash Basis

CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

Transaction Detail by Account

July 2022

Type	Date	Num	Name	Memo	Paid Amount	Balance
<b>1013-00 · Cash in Checking - U. S. Bank</b>						
Check	07/01/2022	10639	Employee-Management Relations Bo...	Inv#AA22-505	-15.00	-15.00
Check	07/01/2022	10641	Euronev, Ltd.	#carwater July Rent	-3,240.00	-3,255.00
Check	07/01/2022	10642	Nevada State Engineer	Lost Lakes Temporary Permit	-180.00	-3,435.00
Check	07/01/2022	10643	Pacific Shredding	Inv# 5114136	-121.00	-3,556.00
Check	07/01/2022	10645	Catrina Schambra	Office Supplies	-106.33	-3,662.33
Check	07/05/2022	10644	Brenda Hunt	2nd Quarter Mileage	-103.55	-3,765.88
Check	07/05/2022	10646	Pacific Office Automation	Acct#710047	-109.45	-3,875.33
Check	07/06/2022	10647	Bank of America	Acct. #4024 4910 0003 3949	-5,141.37	-9,016.70
Check	07/06/2022	10660	HDR Engineering, Inc.	June Invoices	-39,802.59	-48,819.29
Check	07/06/2022	10659	NCE	INV#1041022501	-930.00	-49,749.29
Check	07/06/2022	10658	JE Fuller Hydrology & Geomorpholog...	Inv.#P3832.01-1	-52,941.00	-102,690.29
Check	07/06/2022	10657	Warren Reed Insurance, Inc.	FY 2022-23	-5,067.21	-107,757.50
Check	07/07/2022	10648	Carson City	CWSD Payroll #14	-24,352.84	-132,110.34
Check	07/07/2022	10649	King & Russo, Ltd.	Professional Services June 2022	-2,000.00	-134,110.34
Deposit	07/07/2022			Deposit	110,000.00	-24,110.34
Check	07/07/2022	10650	River Wranglers	CCRWID Inv#3	-7,793.69	-31,904.03
Check	07/07/2022	10651	HDR Engineering, Inc.	Inv#1200444774	-1,715.35	-33,619.38
Check	07/07/2022	ACH	Nevada Retail Network SIG	2nd Qtr 2022	-463.25	-34,082.63
Check	07/08/2022	10652	VOID	VOID		-34,082.63
Check	07/08/2022	10653	Lumos & Assoc., Inc.	Inv#113707 Proj#10679	-16,434.41	-50,517.04
Check	07/11/2022	10654	NEON Agency	INV #1440	-5,750.00	-56,267.04
Check	07/12/2022	10655	Finest LLC	Inv#3548	-889.26	-57,156.30
Check	07/12/2022	10661	Cardno, Inc.	INV#1300711	-8,378.75	-65,535.05
Check	07/13/2022	10662	RDM Infinity, LLC	Invoice #42443 WordPress Support	-1,850.00	-67,385.05
Check	07/14/2022	10656	Michael Baker International, Inc.	Inv#1152312	-2,017.85	-69,402.90
Check	07/14/2022	10663	Debra Fong	FEMA Mural Project	-3,002.50	-72,405.40
Deposit	07/19/2022			Deposit	43,633.63	-28,771.77
Check	07/19/2022	10664	NCE	INV#1041022502	-975.00	-29,746.77
Check	07/19/2022	10665	Kimley-Horn & Associates, Inc.	INV #21787333	-4,086.25	-33,833.02
Check	07/19/2022	10666	Michael Baker International, Inc.	Inv#1152328	-23,027.27	-56,860.29
Check	07/19/2022	10667	American Planning Association	APA Membership & NV Dues 10/1/22-9/30/23 -B. H...	-217.00	-57,077.29
Deposit	07/19/2022			Deposit	18,307.36	-38,769.93
Check	07/19/2022	10668	Office Depot Business Credit	Acct #6011 5685 11775 7761	-47.23	-38,817.16
Check	07/20/2022	10669	Shane Fryer	Reimbursements	-41.50	-38,858.66
Deposit	07/20/2022			Deposit	36,258.51	-2,600.15
Check	07/20/2022	10669	Shane Fryer	Reimbursement	-41.50	-2,641.65
Check	07/21/2022	ACH	U.S. Geological Survey	Qtrly Pymt JFA #21ZJFA00123	-19,509.75	-22,151.40
Deposit	07/21/2022			Deposit	125,414.79	103,263.39
Check	07/21/2022	ACH	U.S. Geological Survey	Qtrly Pymt JFA #22ZJFA00128	-6,950.00	96,313.39
Check	07/21/2022	ACH	U.S. Geological Survey	Qtrly Pymt JFA #21ZJFA00122	-3,296.25	93,017.14
Check	07/22/2022	10670	Carson City	CWSD Payroll #15	-26,669.85	66,347.29
Check	07/22/2022	10671	VOID	VOID		66,347.29
Check	07/22/2022	10672	David Griffith	July Director Fee	-80.00	66,267.29
Check	07/22/2022	10673	January Riddle	July Director Fee	-80.00	66,187.29
Check	07/25/2022	10674	Carson City Parks, Rec. & Open Spac...	Noxious Weeds	-15,000.00	51,187.29
Check	07/25/2022	10676	Bank of America	Acct. #4024 4910 0003 3949	-1,321.92	49,865.37
Check	07/25/2022	10675	VOID	VOID		49,865.37
Check	07/25/2022	10677	River Wranglers	FAW #1	-246.27	49,619.10
Check	07/25/2022	10678	cash	JULY 2022 Petty Cash Reimbursement	-77.75	49,541.35
Check	07/26/2022	10679	Michael Baker International, Inc.	Inv#1148156	-4,718.00	44,823.35
Check	07/27/2022	10680	VOID	VOID		44,823.35
Check	07/27/2022	10681	Churchill County	Lahontan Vly. & Dixie Vly. Wtr. Lvl. Meas.	-15,185.53	29,637.82
Deposit	07/28/2022			Deposit	9,035.62	38,673.44
Check	07/29/2022	ACH	Charter Communications	Acct#8354110011312511	-235.94	38,437.50
Total 1013-00 · Cash in Checking - U. S. Bank					38,437.50	38,437.50
<b>1014-00 · Local Gov't Inv. Pool-Regular</b>						
Deposit	07/01/2022			Interest	735.30	735.30
Deposit	07/07/2022		LGIP	Transfer to General Fund Checking from General L...	-110,000.00	-109,264.70
Total 1014-00 · Local Gov't Inv. Pool-Regular					-109,264.70	-109,264.70
<b>1030-00 · Petty Cash</b>						
General Jo...	07/25/2022			Petty Cash Replenishment	-77.75	-77.75
Check	07/25/2022	10678	cash	JULY 2022 Petty Cash Reimbursement	77.75	
Total 1030-00 · Petty Cash						
<b>1110-00 · Due from Grantor Agency</b>						
General Jo...	07/01/2022		AJE 2...	Reverse of GJE AJE 2 CAT -- To Post Cash to FYE ...	-205,306.93	-205,306.93
Total 1110-00 · Due from Grantor Agency					-205,306.93	-205,306.93
<b>2000 · *Accounts Payable</b>						
General Jo...	07/01/2022		AJE-1... Miscellaneous	To Post Cash to FYE 6/30/2022	352,141.55	352,141.55
Total 2000 · *Accounts Payable					352,141.55	352,141.55

2:47 PM

08/04/22

Cash Basis

## CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

## Transaction Detail by Account

July 2022

Type	Date	Num	Name	Memo	Paid Amount	Balance
<b>3307-00 · CC Payroll Due</b>						
General Jo...	07/01/2022	AJE-1...		Reverse of GJE AJE-1 CAT -- To Post Cash to FYE ...	-24,476.92	-24,476.92
General Jo...	07/07/2022			Payroll #14 (6/17/2022-6/30/2022)	-24,476.92	-48,953.84
Check	07/07/2022	10648	Carson City	Payroll #14 (6/17/2022-6/30/2022)	24,352.84	-24,601.00
General Jo...	07/22/2022			Payroll #15 (7/1/2022-7/14/2022)	-26,669.85	-51,270.85
Check	07/22/2022	10670	Carson City	Payroll #15 (7/1/2022-7/14/2022)	26,669.85	-24,601.00
Total 3307-00 · CC Payroll Due					-24,601.00	-24,601.00
<b>5009-00 · Churchill County Ad Valorem</b>						
General Jo...	07/01/2022	AJE-1...		To Post Cash to FYE 6/30/2022	17,656.22	17,656.22
Deposit	07/19/2022	132242	Churchill County	4th Qtr FY 22 Ad Valorem Taxes	-17,656.22	
Total 5009-00 · Churchill County Ad Valorem						
<b>5010-00 · Lyon County Ad Valorem</b>						
General Jo...	07/01/2022	AJE-1...		To Post Cash to FYE 6/30/2022	9,035.62	9,035.62
Deposit	07/28/2022	00164...	Lyon County	4th Qtr. FY 22 Ad Valorem Taxes	-9,035.62	
Total 5010-00 · Lyon County Ad Valorem						
<b>5011-00 · Douglas County Ad Valorem</b>						
General Jo...	07/01/2022	AJE-1...		To Post Cash to FYE 6/30/2022	648.94	648.94
Deposit	07/19/2022	730550	Douglas County	June Ad Valorem Taxes	-648.94	
Total 5011-00 · Douglas County Ad Valorem						
<b>5031-00 · Interest Income-LGIP Reg.</b>						
Deposit	07/01/2022			Interest	-735.30	-735.30
Total 5031-00 · Interest Income-LGIP Reg.					-735.30	-735.30
<b>6005-00 · FEMA -MAS #10</b>						
General Jo...	07/01/2022	AJE 2...		Reverse of GJE AJE 2 CAT -- To Post Cash to FYE ...	36,258.51	36,258.51
Deposit	07/20/2022		FEMA	Draw 28	-36,258.51	
Total 6005-00 · FEMA -MAS #10						
<b>6006-00 · FEMA-MAS #11</b>						
General Jo...	07/01/2022	AJE 2...		To Post Cash to FYE 6/30/2022	43,633.63	43,633.63
Deposit	07/19/2022		FEMA	Draw 17	-43,633.63	
Total 6006-00 · FEMA-MAS #11						
<b>6007-00 · FEMA-MAS #12</b>						
General Jo...	07/01/2022	AJE 2...		To Post Cash to FYE 6/30/2022	125,414.79	125,414.79
Deposit	07/21/2022		FEMA	Draw 4	-125,414.79	
Total 6007-00 · FEMA-MAS #12						
<b>7015-00 · Salaries &amp; Wages</b>						
General Jo...	07/07/2022			Salary Payroll #14 Fryer	3,074.13	3,074.13
General Jo...	07/07/2022			Salary Payroll #14 Hunt	2,835.74	5,909.87
General Jo...	07/07/2022			Salary Payroll #14 James	6,045.11	11,954.98
General Jo...	07/07/2022			Salary Payroll #14 Neddenriep	2,554.43	14,509.41
General Jo...	07/07/2022			Salary Payroll #14 Schambra	2,467.91	16,977.32
General Jo...	07/22/2022			Salary Payroll #15 Fryer	2,910.95	19,888.27
General Jo...	07/22/2022			Salary Payroll #15 Hunt	3,579.82	23,468.09
General Jo...	07/22/2022			Salary Payroll #15 James	6,552.60	30,020.69
General Jo...	07/22/2022			Salary Payroll #15 Neddenriep	2,776.03	32,796.72
General Jo...	07/22/2022			Salary Payroll #15 Schambra	2,930.70	35,727.42
Total 7015-00 · Salaries & Wages					35,727.42	35,727.42
<b>7020-00 · Employee Benefits</b>						
General Jo...	07/01/2022	AJE-1...		To Post Cash to FYE 6/30/2022	-7,170.95	-7,170.95
General Jo...	07/07/2022			Benies Payroll #14 Fryer	913.08	-6,257.87
General Jo...	07/07/2022			Benies Payroll #14 Hunt	1,492.39	-4,765.48
General Jo...	07/07/2022			Benies Payroll #14 James	2,518.02	-2,247.46
General Jo...	07/07/2022			Benies Payroll #14 Neddenriep	1,220.11	-1,027.35
General Jo...	07/07/2022			Benies Payroll #14 Schambra	1,027.35	
General Jo...	07/22/2022			Benies Payroll #15 Fryer	862.18	862.18
General Jo...	07/22/2022			Benies Payroll #15 Hunt	1,729.16	2,591.34
General Jo...	07/22/2022			Benies Payroll #15 James	2,680.96	5,272.30
General Jo...	07/22/2022			Benies Payroll #15 Neddenriep	1,289.25	6,561.55
General Jo...	07/22/2022			Benies Payroll #15 Schambra	1,108.20	7,669.75
Total 7020-00 · Employee Benefits					7,669.75	7,669.75
<b>7021-00 · Workers Comp Ins.</b>						
General Jo...	07/01/2022	AJE-1...		To Post Cash to FYE 6/30/2022	-463.25	-463.25

For internal &amp; discussion purposes only.

Page 2



2:47 PM

## CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

08/04/22

## Transaction Detail by Account

Cash Basis

July 2022

Type	Date	Num	Name	Memo	Paid Amount	Balance
Check	07/07/2022	ACH	Nevada Retail Network SIG	2nd Quarter 2022 NRN 1086-2021-01	463.25	
Total 7021-00 · Workers Comp Ins.						
<b>7101-00 · Director's Fees</b>						
<b>7101-01 · Director Benefits</b>						
General Jo...	07/01/2022	AJE-1...		To Post Cash to FYE 6/30/2022	-1.10	-1.10
General Jo...	07/07/2022			Director Benies Payroll #14 Gardner		-1.10
General Jo...	07/07/2022			Director Benies Payroll #14 Giomi	0.22	-0.88
General Jo...	07/07/2022			Director Benies Payroll #14 Gray	0.22	-0.66
General Jo...	07/07/2022			Director Benies Payroll #14 Hindle		-0.66
General Jo...	07/07/2022			Director Benies Payroll #14 Nelson		-0.66
General Jo...	07/07/2022			Director Benies Payroll #14 Olsen		-0.66
General Jo...	07/07/2022			Director Benies Payroll #14 Schank	0.22	-0.44
General Jo...	07/07/2022			Director Benies Payroll #14 Schuette	0.22	-0.22
General Jo...	07/07/2022			Director Benies Payroll #14 Stodieck		-0.22
General Jo...	07/07/2022			Director Benies Payroll #14 Uhart		-0.22
General Jo...	07/07/2022			Director Benies Payroll #14 Workman	0.22	
General Jo...	07/22/2022			Director Benies Payroll #15 Gardner		
General Jo...	07/22/2022			Director Benies Payroll #15 Giomi		
General Jo...	07/22/2022			Director Benies Payroll #15 Gray		
General Jo...	07/22/2022			Director Benies Payroll #15 Hindle		
General Jo...	07/22/2022			Director Benies Payroll #15 Nelson		
General Jo...	07/22/2022			Director Benies Payroll #15 Olsen		
General Jo...	07/22/2022			Director Benies Payroll #15 Schank		
General Jo...	07/22/2022			Director Benies Payroll #15 Schuette		
General Jo...	07/22/2022			Director Benies Payroll #15 Stodieck		
General Jo...	07/22/2022			Director Benies Payroll #15 Uhart		
General Jo...	07/22/2022			Director Benies Payroll #15 Workman		
Total 7101-01 · Director Benefits						
<b>7101-02 · Director's Fees-Alpine Co.</b>						
Check	07/22/2022	10672	David Griffith	July Alpine County Director Fee	80.00	80.00
Check	07/22/2022	10673	January Riddle	July Alpine County Director Fee	80.00	160.00
Total 7101-02 · Director's Fees-Alpine Co.					160.00	160.00
<b>7101-00 · Director's Fees - Other</b>						
General Jo...	07/07/2022			Director Fee Payroll #14 Gardner		
General Jo...	07/07/2022			Director Fee Payroll #14 Giomi	15.51	15.51
General Jo...	07/07/2022			Director Fee Payroll #14 Gray	15.51	31.02
General Jo...	07/07/2022			Director Fee Payroll #14 Hindle		31.02
General Jo...	07/07/2022			Director Fee Payroll #14 Nelson		31.02
General Jo...	07/07/2022			Director Fee Payroll #14 Olsen		31.02
General Jo...	07/07/2022			Director Fee Payroll #14 Schank	15.51	46.53
General Jo...	07/07/2022			Director Fee Payroll #14 Schuette	15.51	62.04
General Jo...	07/07/2022			Director Fee Payroll #14 Stodieck		62.04
General Jo...	07/07/2022			Director Fee Payroll #14 Uhart		62.04
General Jo...	07/07/2022			Director Fee Payroll #14 Workman	15.51	77.55
General Jo...	07/22/2022			Director Fee Payroll #15 Gardner		77.55
General Jo...	07/22/2022			Director Fee Payroll #15 Giomi		77.55
General Jo...	07/22/2022			Director Fee Payroll #15 Gray		77.55
General Jo...	07/22/2022			Director Fee Payroll #15 Hindle		77.55
General Jo...	07/22/2022			Director Fee Payroll #15 Nelson		77.55
General Jo...	07/22/2022			Director Fee Payroll #15 Olsen		77.55
General Jo...	07/22/2022			Director Fee Payroll #15 Schank		77.55
General Jo...	07/22/2022			Director Fee Payroll #15 Schuette		77.55
General Jo...	07/22/2022			Director Fee Payroll #15 Stodieck		77.55
General Jo...	07/22/2022			Director Fee Payroll #15 Uhart		77.55
General Jo...	07/22/2022			Director Fee Payroll #15 Workman		77.55
Total 7101-00 · Director's Fees - Other					77.55	77.55
Total 7101-00 · Director's Fees					237.55	237.55
<b>7102-00 · Insurance</b>						
Check	07/06/2022	10657	Warren Reed Insurance, Inc.	FY 2022-23 POOL Insurance Premium	5,067.21	5,067.21
Total 7102-00 · Insurance					5,067.21	5,067.21
<b>7103-00 · Office Supplies</b>						
Check	07/01/2022	10645	Catrina Schambra	Keys: new office & file cabinet	35.44	35.44
Check	07/01/2022	10645	Catrina Schambra	breakroom trashcan, dish pan, dish drainer, dish mat...	70.89	106.33
General Jo...	07/01/2022	AJE-1...		To Post Cash to FYE 6/30/2022	-1,350.54	-1,244.21
General Jo...	07/01/2022	AJE-1...		To Post Cash to FYE 6/30/2022	10.94	-1,233.27
General Jo...	07/01/2022	AJE-1...		To Post Cash to FYE 6/30/2022	2.20	-1,231.07
Check	07/05/2022	10646	Pacific Office Automation	JUNE Color Copies	81.45	-1,149.62
Check	07/05/2022	10646	Pacific Office Automation	JUNE B&W Copies	28.00	-1,121.62
Check	07/06/2022	10647	Bank of America	wiring supplies - new office	391.86	-729.76
Check	07/06/2022	10647	Bank of America	wiring supplies - new office	355.35	-374.41

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Page 3

2:47 PM

08/04/22

Cash Basis

## CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

## Transaction Detail by Account

July 2022

Type	Date	Num	Name	Memo	Paid Amount	Balance
Check	07/06/2022	10647	Bank of America	wiring supplies - new office	127.27	-247.14
Check	07/06/2022	10647	Bank of America	FAX adaptor for printer	63.41	-183.73
Check	07/06/2022	10647	Bank of America	wiring supplies - new office	244.97	61.24
Check	07/06/2022	10647	Bank of America	moving boxes	12.00	73.24
Deposit	07/19/2022	1438	River Wranglers	June Copies	-2.20	71.04
Check	07/19/2022	10668	Office Depot Business Credit	#10 window envelopes & mailing labels	47.23	118.27
Check	07/20/2022	10669	Shane Fryer	Batteries	23.65	141.92
Check	07/20/2022	10669	Shane Fryer	Batteries	23.65	165.57
Check	07/25/2022	10676	Bank of America	Credit from Lowes return	-10.94	154.63
Check	07/25/2022	10676	Bank of America	soap; soap dispenser; taape measure; label maker	90.43	245.06
Check	07/25/2022	10676	Bank of America	Paper Towel Holder; cutlery tray; storage tray ; stora...	61.88	306.94
Check	07/25/2022	10676	Bank of America	Dish drainer	20.95	327.89
General Jo...	07/25/2022			Mouse Traps (Ed James)	5.79	333.68
General Jo...	07/29/2022			July Copies	-21.79	311.89
Total 7103-00 · Office Supplies					311.89	311.89
<b>7104-00 · Postage</b>						
General Jo...	07/01/2022	AJE-1...		To Post Cash to FYE 6/30/2022	-98.45	-98.45
Check	07/06/2022	10647	Bank of America	June Postage	98.45	
Check	07/25/2022	10676	Bank of America	Post Office Change of Address -Identity Verification ...	1.10	1.10
Check	07/25/2022	10676	Bank of America	JULY BD Mtg Pkg Mailing	98.45	99.55
Total 7104-00 · Postage					99.55	99.55
<b>7105-00 · Rent</b>						
Check	07/01/2022	10641	Euronev, Ltd.	July 2022 Rent	3,240.00	3,240.00
Total 7105-00 · Rent					3,240.00	3,240.00
<b>7106-00 · Telephone/Internet</b>						
General Jo...	07/01/2022	AJE-1...		To Post Cash to FYE 6/30/2022	-13.66	-13.66
General Jo...	07/01/2022	AJE-1...		To Post Cash to FYE 6/30/2022	-5.00	-18.66
General Jo...	07/01/2022	AJE-1...		To Post Cash to FYE 6/30/2022	-75.00	-93.66
Check	07/06/2022	10647	Bank of America	JUNE - Zoom	13.66	-80.00
Check	07/06/2022	10647	Bank of America	Media Temple Annual Web Hosting (5/30/22-5/29/2...	360.00	280.00
Check	07/06/2022	10647	Bank of America	JUNE -Microsoft 365	5.00	285.00
Check	07/06/2022	10647	Bank of America	JUNE - Microsoft Internet	75.00	360.00
Check	07/25/2022	10676	Bank of America	July Zoom	14.99	374.99
Check	07/25/2022	10676	Bank of America	Vonage Phone System -July	100.07	475.06
Check	07/25/2022	10676	Bank of America	JULY -Microsoft Internet	75.00	550.06
Check	07/25/2022	10676	Bank of America	JULY - Microsoft 395	5.00	555.06
Check	07/29/2022	ACH	Charter Communications	July Wi-Fi /Internet Svcs.	235.94	791.00
Total 7106-00 · Telephone/Internet					791.00	791.00
<b>7107-00 · Travel-transport/meals/lodging</b>						
<b>7107-01 · Car Allowance</b>						
General Jo...	07/01/2022	AJE-1...		To Post Cash to FYE 6/30/2022	-250.00	-250.00
General Jo...	07/07/2022			Car Allowance Payroll #14 James	250.00	
General Jo...	07/22/2022			Car Allowance Payroll #15 James	250.00	250.00
Total 7107-01 · Car Allowance					250.00	250.00
<b>7107-00 · Travel-transport/meals/lodging - Other</b>						
General Jo...	07/01/2022	AJE-1...		To Post Cash to FYE 6/30/2022	232.51	232.51
General Jo...	07/01/2022	AJE-1...		To Post Cash to FYE 6/30/2022	77.55	310.06
General Jo...	07/01/2022	AJE-1...		To Post Cash to FYE 6/30/2022	154.96	465.02
General Jo...	07/01/2022	AJE-1...		To Post Cash to FYE 6/30/2022	-20.48	444.54
General Jo...	07/01/2022	AJE-1...		To Post Cash to FYE 6/30/2022	-310.36	134.18
General Jo...	07/01/2022	AJE-1...		To Post Cash to FYE 6/30/2022	-11.96	122.22
Check	07/05/2022	10644	Brenda Hunt	2nd Quarter Mileage	20.48	142.70
Check	07/06/2022	10647	Bank of America	Meal 6/15/22 Board Meeting	310.36	453.06
Check	07/20/2022	10669	Shane Fryer	Drinks for 7-20-2022 Board Mtg	17.85	470.91
Check	07/20/2022	10669	Shane Fryer	Drinks for 7-20-22 Board Meeting	17.85	488.76
General Jo...	07/25/2022			Food/Drinks for Moving Day (Shane Fryer)	11.96	500.72
Total 7107-00 · Travel-transport/meals/lodging - Other					500.72	500.72
Total 7107-00 · Travel-transport/meals/lodging					750.72	750.72
<b>7108-00 · Dues &amp; Publications</b>						
Check	07/01/2022	10639	Employee-Management Relations Bo...	EMRB Annual Assessment (\$3 x 5 employees)	15.00	15.00
Total 7108-00 · Dues & Publications					15.00	15.00
<b>7111-00 · Office Equipment</b>						
General Jo...	07/01/2022	AJE-1...		To Post Cash to FYE 6/30/2022	-2,427.66	-2,427.66
Check	07/06/2022	10647	Bank of America	Sink for new office	746.73	-1,680.93
Check	07/06/2022	10647	Bank of America	storage cabinet, breakroom table & chairs	896.00	-784.93
Check	07/06/2022	10647	Bank of America	Plant Stand for Debbie's Office	154.94	-629.99

For internal &amp; discussion purposes only.

Page 4

2:47 PM

08/04/22

Cash Basis

## CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

## Transaction Detail by Account

July 2022

Type	Date	Num	Name	Memo	Paid Amount	Balance
Check	07/06/2022	10647	Bank of America	Used File Cabinet	100.00	-529.99
Check	07/25/2022	10676	Bank of America	NAS 48 port gigabit Switch	529.99	
Total 7111-00 · Office Equipment						
<b>7114-00 · Outside Professional Services</b>						
Check	07/01/2022	10643	Pacific Shredding	Inv# 5114136	121.00	121.00
General Jo...	07/01/2022	AJE-1...		To Post Cash to FYE 6/30/2022	-2,551.00	-2,430.00
Check	07/06/2022	10647	Bank of America	Tech Support	185.00	-2,245.00
Check	07/13/2022	10662	RDM Infinity, LLC	Invoice #42443 WordPress Support	1,850.00	-395.00
Check	07/25/2022	10676	Bank of America	Movers - deposit	150.00	-245.00
Check	07/25/2022	10676	Bank of America	RDM Tech support	185.00	-60.00
General Jo...	07/25/2022			Dump Fee (Shane Fryer)	10.00	-50.00
General Jo...	07/25/2022			Tip for Delivery and Assembly (Ed James)	40.00	-10.00
General Jo...	07/25/2022			Dump Fee (Ed James)	10.00	
Total 7114-00 · Outside Professional Services						
<b>7116-00 · Legal</b>						
General Jo...	07/01/2022	AJE-1...		To Post Cash to FYE 6/30/2022	-2,000.00	-2,000.00
Check	07/07/2022	10649	King & Russo, Ltd.	Professional Services JUNE 2022	2,000.00	
Total 7116-00 · Legal						
<b>7117-00 · Lost Lakes Expenses</b>						
Check	07/01/2022	10642	Nevada State Engineer	Lost Lakes Temporary Permit	180.00	180.00
Total 7117-00 · Lost Lakes Expenses						180.00
<b>7120-00 · Integrated Watershed Programs</b>						
<b>7120-44 · NDEP WS Coord V -1/1-12/31/2023</b>						
<b>7120-49 · WS COORD-REIMBURSABLE</b>						
<b>7120-51 · WS COORD REIMB - Travel</b>						
General Jo...	07/01/2022	AJE-1...		To Post Cash to FYE 6/30/2022	-83.07	-83.07
Check	07/05/2022	10644	Brenda Hunt	2nd Quarter Mileage	83.07	
Total 7120-51 · WS COORD REIMB - Travel						
<b>7120-52 · WS COORD REIMB- Operations</b>						
Check	07/19/2022	10667	American Planning Association	APA Membership & NV Dues 10/1/22-9/30/23-B. Hunt	217.00	217.00
General Jo...	07/29/2022			July Copies	15.55	232.55
Total 7120-52 · WS COORD REIMB- Operations						232.55
<b>7120-53 · WS COORD REIMB- NEON</b>						
General Jo...	07/01/2022	AJE-1...		To Post Cash to FYE 6/30/2022	-5,750.00	-5,750.00
Check	07/11/2022	10654	NEON Agency	Inv#1440 - Watershed Moments Series of I AM CA...	5,750.00	
Total 7120-53 · WS COORD REIMB- NEON						
<b>7120-54 · NCE-Web Access System CRASP</b>						
General Jo...	07/01/2022	AJE-1...		To Post Cash to FYE 6/30/2022	-1,905.00	-1,905.00
Check	07/06/2022	10659	NCE	Services thru 6/17/2022	930.00	-975.00
Check	07/19/2022	10664	NCE	Services thru 6/30/2022	975.00	
Total 7120-54 · NCE-Web Access System CRASP						
Total 7120-49 · WS COORD-REIMBURSABLE						232.55
Total 7120-44 · NDEP WS Coord V -1/1-12/31/2023						232.55
Total 7120-00 · Integrated Watershed Programs						232.55
<b>7332-00 · Carson River Work Days</b>						
<b>7332-07 · CR Work Days 2021-22</b>						
General Jo...	07/01/2022	AJE-1...		To Post Cash to FYE 6/30/2022	-7,793.69	-7,793.69
Check	07/07/2022	10650	River Wranglers	Inv #3 (FY 21-22 FINAL)	7,793.69	
Total 7332-07 · CR Work Days 2021-22						
Total 7332-00 · Carson River Work Days						
<b>7404-00 · Noxious Weeds Control-CR Wtrshd</b>						
<b>7404-03 · Noxious Weed Control-CarsonCity</b>						
General Jo...	07/01/2022	AJE-1...		To Post Cash to FYE 6/30/2022	-15,000.00	-15,000.00
Check	07/25/2022	10674	Carson City Parks, Rec. & Open Spac...	Noxious Weed Abatement Program FY 2021-22	15,000.00	
Total 7404-03 · Noxious Weed Control-CarsonCity						
Total 7404-00 · Noxious Weeds Control-CR Wtrshd						
<b>7439-00 · FEMA MAS #10</b>						
<b>7439-05 · Ch Cty Flood Maps (HDR)</b>						



2:47 PM

08/04/22

Cash Basis

## CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

## Transaction Detail by Account

July 2022

Type	Date	Num	Name	Memo	Paid Amount	Balance
General Jo...	07/01/2022	AJE-1...		To Post Cash to FYE 6/30/2022	-35,797.39	-35,797.39
Check	07/06/2022	10660	HDR Engineering, Inc.	Ch Cty PMR 5/21/22-6/30/22 (FINAL)	35,797.39	
Total 7439-05 · Ch Cty Flood Maps (HDR)						
Total 7439-00 · FEMA MAS #10						
<b>7440-00 · FEMA - MAS #11</b>						
<b>7440-15 · Conference(Travel/Meals/Hotel)</b>						
General Jo...	07/01/2022	AJE-1...		To Post Cash to FYE 6/30/2022	-1,001.37	-1,001.37
Check	07/06/2022	10647	Bank of America	Credit from Caribe Royale Resort for overcharge	-10.00	-1,011.37
Check	07/06/2022	10647	Bank of America	ASFPM Conference meal (Debbie owes CWSD \$21...	47.94	-963.43
Check	07/06/2022	10647	Bank of America	ASFPM Conference meal	2.40	-961.03
Check	07/06/2022	10647	Bank of America	ASFPM Conference meal	4.95	-956.08
Check	07/06/2022	10647	Bank of America	ASFPM Conference meal	5.86	-950.22
Check	07/06/2022	10647	Bank of America	UINGUEST - ASFPM Conference Hotel Printing Exp...	41.44	-908.78
Check	07/06/2022	10647	Bank of America	ASFPM Conf Hotel	821.40	-87.38
Check	07/06/2022	10647	Bank of America	ASFPM Conference meal	17.38	-70.00
Check	07/06/2022	10647	Bank of America	American Airlines Fee -ASFPM Conference Expense	70.00	
Total 7440-15 · Conference(Travel/Meals/Hotel)						
<b>7440-40 · 2022 Flood Awareness</b>						
General Jo...	07/01/2022	AJE-1...		To Post Cash to FYE 6/30/2022	-246.27	-246.27
Check	07/25/2022	10677	River Wranglers	Inv #1 FAW	246.27	
Total 7440-40 · 2022 Flood Awareness						
<b>7440-51 · Clear Creek LOMR -Cardno</b>						
General Jo...	07/01/2022	AJE-1...		To Post Cash to FYE 6/30/2022	-8,378.75	-8,378.75
Check	07/12/2022	10661	Cardno, Inc.	Inv#1300711 thru 6/30/2022	8,378.75	
Total 7440-51 · Clear Creek LOMR -Cardno						
<b>7440-61 · CV Flood Forecast Model -HDR</b>						
General Jo...	07/01/2022	AJE-1...		To Post Cash to FYE 6/30/2022	-5,720.55	-5,720.55
Check	07/06/2022	10660	HDR Engineering, Inc.	CV Flood Forecast Model 4/24/22-5/21/22	4,005.20	-1,715.35
Check	07/07/2022	10651	HDR Engineering, Inc.	CV Flood Forecast Model 5/22/22-6/30/22	1,715.35	
Total 7440-61 · CV Flood Forecast Model -HDR						
<b>7440-71 · Web Access System-Michael Baker</b>						
General Jo...	07/01/2022	AJE-1...		To Post Cash to FYE 6/30/2022	-2,017.85	-2,017.85
Check	07/14/2022	10656	Michael Baker International, Inc.	Services thru 7/3/22	2,017.85	
Total 7440-71 · Web Access System-Michael Baker						
<b>7440-00 · FEMA - MAS #11 - Other</b>						
General Jo...	07/29/2022			July Copies	1.50	1.50
Total 7440-00 · FEMA - MAS #11 - Other					1.50	1.50
Total 7440-00 · FEMA - MAS #11					1.50	1.50
<b>7441-00 · FEMA - MAS #12</b>						
<b>7441-01 · CC EAST ADMP-MB</b>						
General Jo...	07/01/2022	AJE-1...		To Post Cash to FYE 6/30/2022	-27,745.27	-27,745.27
Check	07/19/2022	10666	Michael Baker International, Inc.	Services thru 6/30/22	23,027.27	-4,718.00
Check	07/26/2022	10679	Michael Baker International, Inc.	Services thru 5/1/2022	4,718.00	
Total 7441-01 · CC EAST ADMP-MB						
<b>7441-02 · CC Southeast ADMP - KH</b>						
General Jo...	07/01/2022	AJE-1...		To Post Cash to FYE 6/30/2022	-4,086.25	-4,086.25
Check	07/19/2022	10665	Kimley-Horn & Associates, Inc.	SECC ADMP - Svcs thru June 30, 2022	4,086.25	
Total 7441-02 · CC Southeast ADMP - KH						
<b>7441-03 · VC 6-Mile Cyn ADMP-Lumos</b>						
General Jo...	07/01/2022	AJE-1...		To Post Cash to FYE 6/30/2022	-16,434.41	-16,434.41
Check	07/08/2022	10653	Lumos & Assoc., Inc.	Professional Services 6/1/22-6/30/22	16,434.41	
Total 7441-03 · VC 6-Mile Cyn ADMP-Lumos						
<b>7441-04 · Buckeye Creek -JEF</b>						
General Jo...	07/01/2022	AJE-1...		To Post Cash to FYE 6/30/2022	-52,941.00	-52,941.00
Check	07/06/2022	10658	JE Fuller Hydrology & Geomorpholog...	Buckeye Creek - 6/1/22-6/30/22	52,941.00	
Total 7441-04 · Buckeye Creek -JEF						
<b>7441-09 · Mural Project-Jungle Designs</b>						
General Jo...	07/01/2022	AJE-1...		To Post Cash to FYE 6/30/2022	-3,891.76	-3,891.76
Check	07/12/2022	10655	Finest LLC	Chain Link Fence installation	889.26	-3,002.50

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Page 6

2:47 PM  
08/04/22  
Cash Basis

**CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND**  
**Transaction Detail by Account**  
**July 2022**

Type	Date	Num	Name	Memo	Paid Amount	Balance
Check	07/14/2022	10663	Debra Fong	Invoice #1003	3,002.50	
Total 7441-09 · Mural Project-Jungle Designs						
<b>7441-00 · FEMA - MAS #12 - Other</b>						
General Jo...	07/29/2022			July Copies	4.74	4.74
Total 7441-00 · FEMA - MAS #12 - Other						4.74
Total 7441-00 · FEMA - MAS #12						4.74
<b>7500-00 · USGS Stream Gage Contract</b>						
<b>7500-04 · USGS Stream Flow Gauges 21-23</b>						
General Jo...	07/01/2022	AJE-1...		To Post Cash to FYE 6/30/2022	-19,509.75	-19,509.75
Check	07/21/2022	ACH	U.S. Geological Survey	Qtrly Pymt JFA#21ZJJFA00123 Stream Flows	19,509.75	
Total 7500-04 · USGS Stream Flow Gauges 21-23						
Total 7500-00 · USGS Stream Gage Contract						
<b>7508-00 · USGS Do.Co.WQ &amp; GW Monitoring</b>						
<b>7508-04 · DoCo WQ/GW Mon. 2021-23</b>						
General Jo...	07/01/2022	AJE-1...		To Post Cash to FYE 6/30/2022	-3,296.25	-3,296.25
Check	07/21/2022	ACH	U.S. Geological Survey	Qtrly Pymt JFA#21ZJJFA00122 Groundwater	3,296.25	
Total 7508-04 · DoCo WQ/GW Mon. 2021-23						
Total 7508-00 · USGS Do.Co.WQ & GW Monitoring						
<b>7529-00 · USGS Water Resources 2022-24</b>						
General Jo...	07/01/2022	AJE-1...		To Post Cash to FYE 6/30/2022	-6,950.00	-6,950.00
Check	07/21/2022	ACH	U.S. Geological Survey	Qtrly Pymt JFA #22ZJJFA00128 Water Resources	6,950.00	
Total 7529-00 · USGS Water Resources 2022-24						
<b>7640-00 · Churchill County Projects</b>						
<b>7640-18 · Dixie Vlt Wtr Lvl Meas 2019-22</b>						
General Jo...	07/01/2022	AJE-1...		To Post Cash to FYE 6/30/2022	-8,980.53	-8,980.53
Check	07/27/2022	10681	Churchill County	Jan - Mar 2022, Dixie Valley Wtr. Lvl. Meas.	6,195.00	-2,785.53
Check	07/27/2022	10681	Churchill County	Apr - Jun, Dixie Vly Wtr. Lvl. Meas. (FINAL)	2,785.53	
Total 7640-18 · Dixie Vlt Wtr Lvl Meas 2019-22						
<b>7640-20 · Lahontan Vly.Wtr.Lvl. 2021-24</b>						
General Jo...	07/01/2022	AJE-1...		To Post Cash to FYE 6/30/2022	-6,205.00	-6,205.00
Check	07/27/2022	10681	Churchill County	Jan - Mar 2022, Lahontan Vly. Wtr. Lvl. Meas.	6,205.00	
Total 7640-20 · Lahontan Vly.Wtr.Lvl. 2021-24						
Total 7640-00 · Churchill County Projects						
<b>8002-00 · Transfer Out-Acq/Const Fund</b>						
General Jo...	07/01/2022	AJE-1...		To Post Cash to FYE 6/30/2022	-105,000.00	-105,000.00
Total 8002-00 · Transfer Out-Acq/Const Fund						-105,000.00
<b>TOTAL</b>						

**CWSD Petty Cash Transaction Record**  
**JULY 2022**

<u>Date</u>	<u>G/L No.</u>	<u>Description</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
		Starting Balance			\$100.00
6/24/22	7107-00	Shane Fryer	\$11.96		\$88.04
	Office Supplies	Food/Drinks for Moving Day			
6/29/22	7114-00	Shane Fryer	\$10.00		\$78.04
	Outside Pro Svcs	Dump Fee			
6/30/22	7114-00	Affordable Office Furniture	\$40.00		\$38.04
	Outside Pro Svcs	Tips for Delivery and Assembly			
7/5/22	7103-00	Ed James	\$5.79		\$32.25
	Office Supplies	Mouse Traps			
7/7/22	7114-00	Ed James	\$10.00		\$22.25
	Outside Pro Svcs	Dump Fee			
7/25/22	Check #10678	Petty Cash Replenishment		\$77.75	
		<b>PETTY CASH BALANCE</b>			<b>\$100.00</b>

Date:

7/25/22

Prepared by:

C. Schenck

Approved by:

Edwin James

:cat

## **AGENDA ITEM #9**

## CARSON WATER SUBCONSERVANCY DISTRICT

**TO:** Board of Directors

**FROM:** Edwin James

**DATE:** August 17, 2022

**SUBJECT:** Agenda Item #9– For Possible Action: Approval to pursue the Nevada Division of Environmental Protection 319 Grant

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**DISCUSSION:** Nevada Division of Environmental Protection – Water Quality Planning Bureau has released the request for Non-Point Source Pollution/Clean Water Act Section 319(h) grant proposals. Grant applications will be due by the end of September 2022. CWSD utilize this funding source to fund the Watershed Coordinator Program. At the September Board meeting, CWSD staff will present the draft grant application.

**STAFF RECOMMENDATION:** Authorize to staff to pursue the Nevada Division of Environmental Protection 319 Grant.



## **AGENDA ITEM #10**

## CARSON WATER SUBCONSERVANCY DISTRICT

**TO:** Board of Directors

**FROM:** Edwin James

**DATE:** August 17, 2022

**SUBJECT:** Agenda Item #10 – For Discussion Only: Presentation on Alpine County Watershed Projects

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**DISCUSSION:** Alpine Watershed Group (AWG) will give an update on Alpine County Watershed projects.

**STAFF RECOMMENDATION:** Receive and file.

## **AGENDA ITEM #11**

## CARSON WATER SUBCONSERVANCY DISTRICT

**TO:** Board of Directors

**FROM:** Edwin James

**DATE:** August 17, 2022

**SUBJECT:** Agenda Item #11– For Discussion Only: Update on the Watershed-Literacy Program

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**DISCUSSION:** Staff will give an update on the I Am Carson River Watershed Campaign Watershed Moments and show the “Stop Invasive Species In Your Tracks” video.

**STAFF RECOMMENDATION:** Receive and file.

## **AGENDA ITEM #12**

## CARSON WATER SUBCONSERVANCY DISTRICT

**TO:** Board of Directors

**FROM:** Edwin James

**DATE:** August 17, 2022

**SUBJECT:** Agenda Item #12 – For Possible Action: Authorizing Board Members to attend the Nevada Water Resources Association (NWRA) 2022 Fall Symposium, September 19-20 in Reno

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**DISCUSSION:** On September 19 & 20 the NWRA will be holding their Fall Symposium in Reno, Nevada (see attached program schedule). There will be several good presentations discussing the water resource issues in the state of Nevada and the watersheds. In the past, CWSD has covered the costs for Board Members to attend the NWRA Fall Symposium (see attached registration form). Board Members interested in attending one or two days of the Fall Symposium need to contact Catrina.

**STAFF RECOMMENDATION:** Authorize Board Members to attend the NWRA Fall Symposium.



# 2022 FALL SYMPOSIUM

5650 Riggins Court  
Reno, Nevada  
September 19-20, 2022

## Monday, September 19, 2022:

- 8:00 a.m. – 9:00 a.m. Event Registration and Continental Breakfast
- 9:00 a.m. – 9:10 a.m. Opening Remarks with **Edwin James**, *Symposium Chair*
- 9:10 a.m. – 9:40 a.m. **Chris Smallcomb**, Warning Coordination Meteorologist, National Weather Service – Reno, *“What Does a “Triple-Dip La Niña” Mean for the Upcoming Winter - a Long Range Weather Outlook for Nevada and the Sierra”*
- 9:40 a.m. - 10:10 a.m. **Tim Bardsley**, Senior Service Hydrologist, National Weather Service (NWS Reno), *“NWS Probabilistic Streamflow Forecasts: How Forecasts are Generated and How to Interpret Them”*
- 10:10 a.m. – 10:30 a.m. Break
- 10:30 a.m. – 11:00 a.m. **Brenda Hunt**, Watershed Coordinator, Carson Water Subconservancy District, *“Carson Water Subconservancy District Watershed Moments PSA Series”*
- 11:00 a.m. – 11:45 a.m. **Iris Jehle-Peppard**, Executive Director, One Truckee River & **Mandy Bengtson**, Ph.D., Principal Soil Ecologist, SWCA Environmental Consultants, *“One Truckee River Coordinate Vegetation Management Planning Effort for the Urban Core of the Truckee River, Nevada”*
- 11:45 a.m. – 12:45 p.m. Lunch (*included in registration fee*)
- 12:45 p.m. – 1:15 p.m. **Helen Kesting**, Graduate Research Assistant, University of Nevada, Reno, *“Predicting Seasonal Precipitation Partitioning Among Watersheds Using Remotely Sensed Vegetation Indices”*
- 1:15 p.m. – 1:45 p.m. **Abigail Sandquist**, Graduate Research Assistant, University of Nevada, Reno, *“Improving Models of Global Water Fluxes by Better Understanding Interactions Between Water and Vegetated Canopy Structure”*
- 1:45 p.m. – 2:15 p.m. **Eric Morway**, Research Hydrologist, U.S. Geological Survey, *“An Update of the Mercury Concentrations and Loads Entering and Exiting Lahontan Reservoir”*
- 2:15 p.m. - 2:30 p.m. Break
- 2:30 p.m. - 3:00 p.m. **Noah Heller**, MS PG, President, BESST, Inc., *“A More Precise and Economical Alternative to Conventional Pilot Hole Zone Testing: Stacked Dynamic Tracer-Flow and Water Chemistry Profiling of Long Screened Test*

*wells to Reach Reliable Estimates of Sustainable Zonal Yields and Groundwater Quality”*

3:00 p.m. - 3:30 p.m. **Hyun-Min Hwang**, Ph.D., Professor, Department of Environmental Science and Technology, Texas Southern University, *“Impacts of Pavement Condition on Fine Sediment Particle Load in Roadway Stormwater Runoff”*

3:30 p.m. – 3:45 p.m. Discussion and Closing Remarks with **Edwin James**, *Symposium Chair*

**Tuesday, September 20, 2022:**

8:00 a.m. – 9:00 a.m. Event Registration and Continental Breakfast

8:30 a.m. – 8:40 a.m. Welcome Remarks with **Edwin James**, *Symposium Chair*

8:40 a.m. – 9:10 a.m. **Todd Tietjen**, Ph.D., Regional Division Manager, Water Quality, Las Vegas Valley Water District

9:10 a.m. – 9:40 a.m. **Bunny Bishop**, CFM, Chief, Water Planning and Drought Resiliency, Nevada Division of Water Resources

9:40 a.m. – 10:10 a.m. **Wyatt Fereday**, Water Resources Specialist, Nevada Division of Water Resources, Department of Conservation and Natural Resources

10:10 a.m. – 10:30 a.m. Break

10:30 a.m. – 11:00 a.m. TBD, Walker Basin Conservancy (invited)

11:00 a.m. – 11:30 a.m. **Kip Allander**, Hydrogeologist, Nevada Division of Water Resources, Department of Conservation and Natural Resources

11:30 a.m. – 12:00 p.m. **Bennie Hodges**, Manager, Pershing County Water Conservation District

12:00 p.m. – 1:00 p.m. Lunch (*included in registration fee*)

1:00 p.m. – 1:30 p.m. **Ramon Naranjo**, Research Hydrologist, U.S. Geological Survey, Nevada Water Science Center

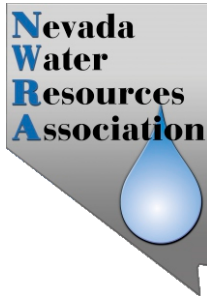
1:30 p.m. – 2:00 p.m. **Benjamin Shawcroft**, General Manager, Truckee-Carson Irrigation District

2:00 p.m. – 2:15 p.m. Break

2:15 p.m. - 2:45 p.m. **Kara Steeland**, Hydrologist, Truckee Meadows Water Authority, *“Source Water Protection through Collaborative Watershed-Based Partnerships in the Truckee Meadows”*

2:45 p.m. – 3:30 p.m. **Edwin James**, General Manager, Carson Water Subconservancy District, with Closing Remarks & Discussion





invites you to the

# 2022 Fall SYMPOSIUM

R E N O • N E V A D A



Monday, September 19 - Tuesday, September 20, 2022

To register, please complete this form and send it with payment to: **NWRA, P.O. Box 8064, Reno, NV 89507**. Please type or print one registration form per attendee. Make checks payable to Nevada Water Resources Association. You may also register online at [www.nvwra.org](http://www.nvwra.org). The event will be held at 5650 Riggins Court, Reno, NV 89502.

Name \_\_\_\_\_ Suffix/Degree \_\_\_\_\_

Title \_\_\_\_\_

Organization \_\_\_\_\_

Address \_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_

( ) \_\_\_\_\_  
Phone \_\_\_\_\_

Email \_\_\_\_\_

Will you be attending lunch on September 19? ☐ Yes ☐ No

Will you be attending lunch on September 20? ☐ Yes ☐ No

Do you request a vegetarian meal? ☐ Yes ☐ No

## Early Registration - Fees Received by August 19, 2022

NWRA Member Full Event @ \$155 \$ \_\_\_\_\_

Non-Member Full Event @ \$255 \$ \_\_\_\_\_

## Registration - Fees Received after August 19, 2022

NWRA Member Full Event @ \$195 \$ \_\_\_\_\_

Non-Member Full Event @ \$295 \$ \_\_\_\_\_

Student Registration Full Event @ \$40 \$ \_\_\_\_\_

Speaker Registration Full Event @ \$125 \$ \_\_\_\_\_

## Single Day Registration

indicate day ☐ Monday 9/19 ☐ Tuesday 9/20

NWRA Member @ \$100 \$ \_\_\_\_\_

NWRA Non-Member @ \$150 \$ \_\_\_\_\_

Student @ \$20 \$ \_\_\_\_\_

Speaker @ \$70 \$ \_\_\_\_\_

**TOTAL DUE** \$ \_\_\_\_\_

**CANCELLATION POLICY:** All cancellations must be received in writing and sent to NWRA via fax to 775-473-5473, mailed to P.O. Box 8064, Reno, NV 89507, or e-mailed to [nevadawaterresources@gmail.com](mailto:nevadawaterresources@gmail.com). Cancellations received within 7 days of the start of the event will not be refunded, however substitutions are welcome. All other cancellation requests will receive a refund minus a 25% administrative fee. If you have purchased the registration with a credit card, the convenience fee is non-refundable.

## **AGENDA ITEM #13**

## CARSON WATER SUBCONSERVANCY DISTRICT

**TO:** Board of Directors

**FROM:** Edwin James

**DATE:** August 17, 2022

**SUBJECT:** Agenda Item #13 – For Possible Action: Request Legislation to include Alpine County as a Member of CWSD

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**DISCUSSION:** CWSD has been actively working towards Alpine County becoming a recognized member of CWSD through Nevada legislation. On the August 16, 2022, Alpine County Board of Supervisors Agenda is considering a Resolution to formally request that CWSD ask one of our Nevada legislators in the watershed to introduce a BDR that recognizes Alpine County as an official member of CWSD. At the Board meeting, staff and our Alpine County members will discuss the action taken by the Alpine County Board of Supervisors.

**STAFF RECOMMENDATION:** Assuming a positive support from Alpine County Board of Supervisors, CWSD will request one of our NV legislators in the watershed to introduce a BDR that recognizes Alpine County as an official member of CWSD.

## **STAFF REPORTS**

# CARSON WATER SUBCONSERVANCY DISTRICT

**TO:** BOARD OF DIRECTORS

**FROM:** EDWIN D. JAMES

**DATE:** August 17, 2022

**SUBJECT:** Agenda Item #14 - For Information Only: Staff Report

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**DISCUSSION:** The following is a list of meetings/activities (mostly virtual) attended by Ed James and staff since the last Board meeting on July 20, 2022:

7/21/22 – Ed & Debbie attended Ramsey Canyon Project Meeting  
7/21/22 – Martina attended Neon social media meeting  
7/21/22 – Shane attended NRCS NWQ1 meeting  
7/21/22 – Debbie met with River Wranglers re: Outreach  
7/21/22 – Ed attended Nevada Flood Mitigation Workshops Project Meeting  
7/25/22 – Brenda met with NDEP, TNC & Ranch One re: Pilot/Demo project for Soil Health Regenerative Ag on TNC land  
7/25/22 – Ed attended Clear Creek Restudy & Remapping meeting  
7/26/22 – Debbie attended Nevada Flood Awareness Week meeting  
7/26/22 – Debbie met w/Courtney Walker, Carlos Rendo, and Rebecca Feldermann to Discuss Douglas County flood outreach  
7/26/22 – Ed attended 2023 NWRA Annual Conference Planning meeting  
7/27/22 – Ed, Debbie, Catrina, Shane, Martina & Brenda hosted CRC Floodplain Management Working Group meeting  
7/27/22 - Debbie worked with Jeanne Reufer on FEMA MARS Report  
7/28/22 – Ed attended Douglas County Flood Studies Application Training & Q/A Session  
7/28/22 – Ed, Debbie, Brenda, Shane, Catrina & Martina hosted High Water Mark Unveiling Ceremony planning meeting  
7/29/22 - Staff Meeting (All)  
7/29/22 - Brenda & Debbie met with Tuolumne River Trust staff to discuss forest health funding opportunities  
8/1/22 – Ed attended 2022 Carson City Source Water Assessment Day - Final Coordination Meeting  
8/1/22 - Brenda & Shane met with Courtney Walker (Do Cty) & River Wranglers re: Westwood/Douglas High LID project  
8/1/22 - Ed attended Carson City Flood Studies Application Training & Q/A Session  
8/3/22 - Ed & Brenda attended NRCS Minden Local Work Group meeting  
8/3/22 – Brenda attended National Natural Hazard Mitigation Integration Workgroup Meeting  
8/3/22 - Ed & Shane met with Regional Trails Program staff  
8/4/22 - Brenda & Shane met w/Neon to edit “Stop Weeds in Your Tracks” video  
8/4/22 - Ed met with Michael Baker and Carson City re: East ADMP

- 8/5/22 - Ed met with Michael Baker, Intl and Lyon County re: Wed Access project
- 8/5/22 – Brenda & Shane attended Web View Project status meeting w/ NDEP & NCE
- 8/9/22 – Debbie attended FEMA monthly High Water Mark Communications Outreach meeting
- 8/10/22 – Ed & Debbie attended USACE Nevada Flood Mitigation Workshop Planning Meeting
- 8/10/22 - Debbie attended CTP Performance Working Group meeting
- 8/10/22 – Brenda & Shane attended Truckee Meadows Parks Foundation Celebration BBQ
- 8/11/22 – Staff hosted High Water Mark Mural Unveiling Event & Mitigation Festival
- 8/16/22 – Ed & Debbie attended Ramsey Canyon Public meeting

**STAFF RECOMMENDATION:** Receive and file.

**NO CORRESPONDENCE**